

GeFONSI Account Activity

Account Name: Alaska Drinking Water Fund

IRIS Fund Code: 1100

IRIS Fund Code	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1100	5/1/2021	\$73,375,656.98			\$0.00	\$139,209.67
	5/2/2021	\$73,375,656.98			\$0.00	\$139,209.67
	5/3/2021	\$73,375,656.98		0.00024579297051811	\$18,069.44	\$157,279.11
	5/4/2021	\$73,375,656.98		0.00020790834084796	\$15,288.11	\$172,567.22
	5/5/2021	\$73,375,656.98		0.00021547559360716	\$15,847.85	\$188,415.07
	5/6/2021	\$73,375,656.98		0.00013953342110873	\$10,264.65	\$198,679.72
	5/7/2021	\$73,375,656.98		-0.00005407594609152	(\$3,978.60)	\$194,701.12
	5/8/2021	\$73,375,656.98			\$0.00	\$194,701.12
	5/9/2021	\$73,375,656.98			\$0.00	\$194,701.12
	5/10/2021	\$73,375,656.98		-0.00049534436620681	(\$36,442.66)	\$158,258.46
	5/11/2021	\$73,393,250.50		-0.00033978464541732	(\$24,991.67)	\$133,266.79
	5/12/2021	\$73,393,250.50		-0.00077907798833480	(\$57,282.89)	\$75,983.90
	5/13/2021	\$73,393,250.50		0.00033069790236079	\$24,296.12	\$100,280.02
	5/14/2021	\$73,393,250.50		0.00050698204607763	\$37,259.90	\$137,539.92
	5/15/2021	\$73,393,250.50			\$0.00	\$137,539.92
	5/16/2021	\$73,393,250.50			\$0.00	\$137,539.92
	5/17/2021	\$73,532,460.17	\$139,209.67	-0.00007295372612061	(\$5,364.35)	(\$7,034.10)
	5/18/2021	\$73,532,460.17		-0.00002333282401923	(\$1,715.56)	(\$8,749.66)
	5/19/2021	\$73,532,460.17		-0.00041889803004651	(\$30,798.94)	(\$39,548.60)
	5/20/2021	\$73,697,853.49		0.00057622335294853	\$42,443.64	\$2,895.04
	5/21/2021	\$73,697,853.49		0.00015419561846093	\$11,364.33	\$14,259.37
	5/22/2021	\$73,697,853.49			\$0.00	\$14,259.37
	5/23/2021	\$73,697,853.49			\$0.00	\$14,259.37
	5/24/2021	\$73,697,853.49		0.00024575715573900	\$18,115.28	\$32,374.65
	5/25/2021	\$73,698,189.72		0.00061052926008336	\$45,014.67	\$77,389.32
	5/26/2021	\$73,698,189.72		-0.00017714528903944	(\$13,069.00)	\$64,320.32
	5/27/2021	\$73,698,189.72		-0.00027713479356082	(\$20,442.16)	\$43,878.16
	5/28/2021	\$73,698,189.72		0.00002985205733510	\$2,201.35	\$46,079.51
	5/29/2021	\$73,698,189.72			\$0.00	\$46,079.51
	5/30/2021	\$73,698,189.72			\$0.00	\$46,079.51
	5/31/2021	\$73,698,189.72			\$0.00	\$46,079.51
	Monthly Account Totals:		\$139,209.67		\$46,079.51	
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